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| **AAUW Monthly Financial Report** |
| **July 1 - August 30, 2016** |
|  |  |  |
| **Period: 7/1/16 - 8/30/16** |  |  |
|  |  |  |
| **Opening Balance:** |  | **$8,364.61** |
|  |  |  |
| **Income:** |  |  |
|  |  |  |
| Dues Received |  385.00  |  |
|  |  |  |
| **Total Income:** |  **$385.00**  | $8,749.61 |
|  |  |  |
|  |  |  |
|  |  |  |
| **Disbursements:** |  |  |
|  |  |  |
| Riverland Scholarships |  2,000.00  |  |
| Dues Paid - National |  343.00  |  |
| Dues Paid - State |  72.00  |  |
|  |  |  |
| **Total Disbursements:** | **$2,415.00** |  |
|  |  |  |
| **Closing Balance 8/30/16** |  | **$6,334.61** |